



# KIBOR

21-Jun-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 20.37 | 20.87 |
| 2 - Week  | 20.37 | 20.87 |
| 1 - Month | 20.32 | 20.82 |
| 3 - Month | 19.95 | 20.20 |
| 6 - Month | 19.86 | 20.11 |
| 9 - Month | 19.47 | 19.97 |
| 1 - Year  | 19.03 | 19.53 |

Data Source: Refinitiv